

City of Marietta Meeting Agenda

205 Lawrence Street Post Office Box 609 Marietta, Georgia 30061

FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson Rev. Anthony Coleman Jim King

Wednesday, October 29, 2008

5:15 PM

Fourth Floor Conference Room

CALL TO ORDER:

MINUTES:

20081198 Regular Meeting - September 24, 2008

Review and approval of the September 24, 2008 regular meeting minutes.

BUSINESS:

20081263 Hotel Motel Tax Report

Hotel Motel Monthly Tax Report

20081264 3% Auto Tax Report

3% Auto Rental Monthly Tax Report

20081265 Golf Course Monthly Financial Statements

Financial Statements for the Golf Course as of 9/30/08

20081269 Quarterly Financial Report

First Quarter Financial Report for FY2009

20081177 Collections of liens

Update on collections of liens placed on properties.

20081309 Erosion Control Violations

Review and approval of an Ordinance amending the budget to receive and

appropriate funds from erosion control violations.

ADJOURNMENT: